

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through February 29, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (Eight months)	54,166	64,845	-10,679	18,198	19,133	-935	301,357	6,795
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	^r 24,290	^r 25,140	^r -850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	^r 23,583	^r 22,791	^r +792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$65,300,776,662	\$110,913,482,000	.....	.....
Transfers to trust funds	-12,493,823,610	-20,539,482,000	\$12,493,823,610	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	291,468,514	284,000,000	-291,468,514	-284,000,000
Refunds of receipts	-2,091,007,238	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	51,007,414,327	83,756,000,000	12,202,355,096	20,255,482,000
Customs	849,502,539	1,310,000,000	.....	.....
Refunds of receipts	-21,854,172	-34,900,000	.....	.....
All other	2,894,926,191	4,054,257,000	6,046,420,145	10,395,716,000
Refunds of receipts	-1,005,026	-792,000	.....	.....
Interfund transactions	-563,354,870	-684,565,000	-50,988,583	-487,960,000
Net receipts	54,165,628,988	88,400,000,000	18,197,786,659	30,163,238,000
EXPENDITURES				
Legislative Branch	104,471,087	165,836,000	1,007,490	1,707,000
The Judiciary	42,118,499	67,257,000	289,450	440,000
Executive Office of the President	13,829,301	24,677,000	.....	.....
Funds appropriated to the President: ²				
Foreign assistance--economic	1,330,060,648	2,100,000,000	1,688,314	3,120,000
Other	408,904,085	717,186,000	103,642	206,000
Agriculture Department	6,204,620,708	6,977,551,000	32,143,732	51,723,000
Commerce Department	473,916,515	786,050,000	2,636,514,670	3,581,018,000
Defense Department:				
Military ²	32,902,103,779	52,300,000,000	270,525,100	865,131,000
Civil	784,679,537	1,141,295,000	28,776,024	41,505,000
Health, Education, and Welfare Department	3,592,537,732	5,530,278,000	10,665,856,735	16,704,561,000
Interior Department	803,396,940	1,113,900,000	53,663,840	80,647,000
Justice Department	219,946,488	329,990,000	51,650,943	51,867,000
Labor Department	242,441,430	415,374,000	2,454,889,103	3,555,535,000
Post Office Department	365,270,149	546,015,000	.....	.....
State Department	302,364,348	385,000,000	5,085,634	7,878,000
Treasury Department:				
Interest on the public debt	7,024,351,767	10,600,000,000	.....	.....
Other	843,376,062	1,273,984,000	11,849,853	18,840,000
Atomic Energy Commission	1,845,429,119	2,800,000,000	372,151	2,223,000
Federal Aviation Agency	510,715,680	790,000,000	5,884	36,000
General Services Administration	398,413,397	554,975,000	186,286	362,000
Housing and Home Finance Agency	332,972,150	212,339,000	-3,784,402	29,872,000
National Aeronautics and Space Adm.	2,528,482,159	4,400,000,000	65,354	500,000
Veterans Administration	3,666,589,166	5,348,818,000	497,441,008	634,404,000
Other independent agencies	421,766,395	192,829,000	1,556,425,164	2,425,137,000
District of Columbia	45,708,000	66,030,000	229,756,261	395,613,000
Deposit funds .....	.....	.....	-516,416,124	-115,855,000
Government-sponsored enterprises .....	.....	250,000,000	1,205,619,800	1,466,645,000
Allowances, undistributed	-563,354,870	-684,565,000	-50,988,583	-487,960,000
Interfund transactions .....	.....	.....	.....	.....
Net expenditures	64,845,110,284	98,404,819,000	19,132,727,336	29,315,155,000
Administrative budget surplus or deficit (-) ..	-10,679,481,296	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-934,940,677	-848,083,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$6,105,241,748	\$5,422,184,059	\$27,657,311,245	\$25,648,639,044
Other ⁴	869,914,934	783,382,213	6,775,930,538	6,469,533,304
Total individual income taxes.....	6,975,156,683	6,205,566,273	34,433,241,783	32,118,172,349
Corporation income taxes	451,025,471	422,483,190	10,276,314,349	9,749,958,049
Excise taxes	1,112,175,883	1,037,612,821	9,241,413,407	8,943,772,471
Employment taxes:				
Federal Insurance Contributions Act and				
Self-Employment Contributions Act.....	2,089,000,000	1,761,000,000	8,822,440,207	7,389,142,433
Railroad Retirement Tax Act	84,315,452	78,460,592	388,372,924	381,329,414
Federal Unemployment Tax Act.....	661,436,626	756,377,496	783,034,634	861,957,370
Total employment taxes.....	2,834,752,079	2,595,838,088	9,993,847,767	8,632,429,218
Estate and gift taxes	184,304,347	145,361,148	1,355,959,353	1,250,371,686
Total internal revenue	11,557,414,464	10,406,861,523	65,300,776,662	60,694,703,775
Customs	87,419,466	102,916,546	849,502,539	821,872,038
Miscellaneous receipts:				
Interest	124,984,979	26,792,620	753,160,001	632,047,336
Dividends and other earnings	72,753,255	59,469,071	644,222,851	576,627,672
Realization upon loans and investments	266,170,614	311,696,095	603,549,193	924,855,613
Recoveries and refunds	6,636,095	4,269,719	84,647,301	97,063,398
Royalties	9,894,146	-14,187,306	29,892,823	25,259,276
Sales of Government property and products	55,641,335	64,670,844	527,883,930	464,136,609
Seigniorage	5,902,430	2,620,945	46,599,489	29,935,785
Other.....	48,537,574	32,322,545	204,970,600	569,059,218
Total miscellaneous receipts	590,520,433	487,654,536	2,894,926,191	3,318,984,910
Subtotal gross receipts	12,235,354,364	10,997,432,607	69,045,205,392	64,835,560,724
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	886,970,179	785,064,217	1,197,331,110	956,311,872
Corporation income taxes	45,185,618	39,051,421	525,852,596	437,221,337
Excise taxes	-22,629,925	-29,435,847	60,188,870	58,808,544
Estate and gift taxes	1,345,978	1,969,548	16,048,001	12,872,729
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund .....	.....	.....	152,470,000	127,850,000
Federal disability insurance trust fund .....	.....	.....	13,330,000	11,575,000
Highway trust fund	30,457,610	38,744,244	123,431,913	123,005,859
Railroad retirement account.....	1,657	1,390	118,145	16,151
Unemployment trust fund	278,618	188,965	2,236,601	2,051,675
Subtotal internal revenue refunds.....	941,609,738	835,583,941	2,091,007,238	1,729,713,169
Customs.....	2,510,730	2,719,193	21,854,172	22,356,542
Other.....	217,450	107,614	1,005,026	527,731
Total refunds of receipts.....	944,337,918	838,410,750	2,113,866,437	1,752,597,443
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,946,000,000	1,635,000,000	8,060,209,583	6,681,817,815
Federal disability insurance trust fund ⁴	143,000,000	126,000,000	596,430,624	567,899,618
Highway trust fund.....	289,171,503	233,730,554	2,376,662,075	2,167,074,107
Railroad retirement account	84,313,794	78,459,201	388,254,778	381,313,282
Unemployment trust fund	661,158,008	756,188,530	780,798,033	859,905,695
Total transfers to trust accounts	3,123,643,306	2,829,378,286	12,202,355,096	10,658,010,499
Interfund transactions:				
Interest on loans to Government-owned enterprises	120,031,438	24,821,367	554,917,318	453,984,727
Reimbursements .....	.....	.....	8,349,851	7,603,848
Fees and other charges .....	.....	.....	87,700	43,200
Total interfund transactions.....	120,031,438	24,821,367	563,354,870	461,631,775
Total deductions.....	4,188,012,663	3,692,610,404	14,879,576,404	12,872,239,718
Net administrative budget receipts.....	8,047,341,700	7,304,822,203	54,165,628,988	51,963,321,005
EXPENDITURES				
Legislative Branch:				
Senate.....	2,456,469	2,508,007	19,906,895	19,247,725
House of Representatives.....	9,347,151	4,281,093	38,459,065	36,385,761
Architect of the Capitol	1,514,985	3,533,194	16,635,743	23,916,539
Botanic Garden.....	41,030	36,295	345,813	326,798
Library of Congress	2,254,174	1,978,033	13,154,725	11,687,779
Government Printing Office:				
General fund appropriations	1,456,921	1,508,997	13,913,857	13,641,245
Revolving fund (net).....	-787,936	-250,905	2,054,985	-1,848,410
Total--Legislative Branch.....	16,282,796	13,594,716	104,471,087	103,357,440

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$155,788	\$163,046	\$1,393,778	\$1,318,131
Court of Customs and Patent Appeals.....	29,412	23,281	242,069	223,745
Customs Court.....	81,138	56,486	589,348	565,758
Court of Claims.....	87,178	64,429	728,872	650,928
Courts of appeals, district courts, and other judicial services	4,953,503	3,807,938	39,164,431	36,313,297
Total--The Judiciary.....	5,307,021	4,115,182	42,118,499	39,071,860
Executive Office of the President:				
Compensation of the President	12,500	12,500	100,000	100,000
The White House Office	211,153	190,658	1,830,318	1,738,327
Special projects.....	89,948	60,672	860,061	575,721
Executive mansion and grounds.....	53,683	52,621	460,074	432,800
Bureau of the Budget	476,413	429,654	4,209,468	3,901,283
Council of Economic Advisers.....	48,942	72,225	392,179	469,627
National Aeronautics and Space Council	33,987	27,700	290,638	246,233
National Security Council	41,222	31,477	354,343	284,249
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	462,666	157,828	1,134,693	2,706,472
Other	395,650	466,924	3,719,705	4,341,585
Office of Science and Technology.....	74,759	42,531	510,774	288,396
Special representative for trade negotiations.....	30,357		239,642	
Miscellaneous	-29,941	-2,675	-272,597	-16,905
Total--Executive Office of the President	1,901,344	1,542,122	13,829,301	15,067,792
Funds appropriated to the President:²				
Disaster relief.....	2,211,597	2,923,333	12,849,210	26,660,706
Emergency fund for the President	25,849	12	279,320	364,432
Expansion of defense production (net).....	94,698,977	-54,862,567	79,452,602	-54,716,205
Expenses of management improvement	8,884	123,866	114,127	87,465
Peace Corps.....	5,075,144	3,908,172	36,459,599	26,695,162
International Financial Institutions:				
Investment in Inter-American Development Bank.....				60,000,000
Subscription to the International Development Assn.....				61,655,825
Public works acceleration.....	29,388,000	6,737,280	215,006,803	16,507,663
Transitional grants to Alaska.....	26,787	27,798	2,707,504	2,838,394
Other	1,912	65,171	379,093	432,147
Foreign assistance--economic:				
Defense Department	-1,053,742	50,256	1,853,683	2,580,086
Agency for International Development.....	57,886,436	67,154,786	566,395,185	594,070,846
Alliance for progress, development grants.....	4,488,978	2,841,534	36,179,115	7,977,123
Inter-American Cooperation	7,076,854	8,332,261	66,469,952	66,317,336
Public enterprise funds (net):				
Alliance for progress, development loans	19,453,664	155,855	70,251,335	13,785,431
Development loan funds	56,796,626	62,023,814	498,909,438	536,649,134
Foreign investment guarantee fund	-122,249	-116,481	-3,167,125	-1,909,187
All other agencies	5,307,564	2,197,071	93,169,064	82,882,962
Total--Foreign assistance--economic	149,834,132	142,639,099	1,330,060,648	1,302,353,733
Total--Funds appropriated to the President.....	281,271,286	101,562,166	1,738,964,734	1,442,879,326
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	149,574	-113,650	178,378	16,705
Other	14,884,206	13,124,598	127,158,455	118,526,814
Cooperative state research service				
601,878	187,026	32,860,625	30,326,861	
Extension Service				
924,184	1,313,988	57,838,035	54,795,611	
Farmer Cooperative Service.....				
101,162	81,555	807,184	299,311	
Soil Conservation Service:				
Conservation operations.....	7,186,297	7,342,471	65,216,212	63,842,829
Flood prevention, watershed protection and other	4,763,818	4,383,040	60,745,707	54,804,692
Great Plains conservation program	663,918	576,449	8,285,303	6,491,751
Economic Research Service				
611,028	667,485	6,511,674	6,977,179	
Statistical Reporting Service	678,502	484,977	7,552,704	6,857,061
Agricultural Marketing Service:				
Marketing research and service.....	3,299,962	3,116,385	30,590,610	29,286,139
Payments to States and possessions	323,849	430,067	1,209,972	1,231,045
Special milk program	9,908,747	11,031,468	62,996,075	70,054,602
School lunch program	19,490,779	18,800,719	7,135,694,957	136,154,540
Removal of surplus agricultural commodities	13,483,839	8,018,706	7,100,403,469	80,426,880
Intragovernmental funds (net)	7,069	3,842	5,309	-11,549
Other.....	69,814	59,089	554,771	525,107
Total--Agricultural Marketing Service.....	46,584,060	41,460,279	331,455,165	317,666,766

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Foreign Agricultural Service.....	\$1,568,663 85,398	\$1,380,421 82,151	\$13,497,053 736,813	\$11,061,032 720,627
Commodity Exchange Authority				
Agricultural Stabilization and Conservation Service: Expenses, Agricultural Stabilization and Conservation Service.....	13,794,569	6,956,669	65,203,869 667	54,348,996 87,778
Acreage allotments and marketing quotas				
Sugar act program.....	9,198,698	11,132,113	71,804,956	63,390,108
Agricultural conservation program	17,810,040	12,359,642	169,736,447 8,932,626	189,638,341
Cropland conversion program.....	-962,291			
Emergency conservation measures	1,039,644	215,464	5,186,961	2,188,857
Soil bank program	-82,526	7,274,799	289,657,721	301,069,298
Intragovernmental funds (net)	21,753	2,449,014	-580,461	13,739,915
Foreign assistance and Commodity Credit Corp:				
Foreign assistance programs	184,195,234	125,973,542	1,344,990,034	1,341,026,222
Commodity Credit Corporation: Public enterprise funds (net): Price support and related programs and special milk ⁸	132,715,596	77,421,875	3,339,101,319	3,198,254,175
Special activities financed by C. C. C. ⁹	20,792,799	-102,848,892	-397,069,050	-559,967,351
Total--Foreign Assistance and C. C. C.	337,703,631	100,546,525	4,287,022,303	3,979,313,047
Federal Crop Insurance Corporation:				
Administrative expenses.....	860,426	-14,287	6,177,979	5,092,498
Federal Crop Insurance Corporation fund (net).....	-91,446	3,307,592	-2,808,655	628,077
Rural Electrification Administration:				
Loans	37,184,692	43,285,547	228,481,916	230,672,109
Salaries and expenses	852,488	803,424	7,372,727	7,146,844
Farmers Home Administration:				
Rural housing grants and loans.....	9,905,133	8,853,554	79,058,989	135,012,797
Rural renewal	28,643		28,643	
Salaries and expenses.....	2,973,949	2,831,726	26,197,848	25,444,173
Public enterprise funds (net): Direct loan account	37,858,489	26,390,411	-11,302,604	-2,252,886
Emergency credit revolving fund	9,069,438	11,488,720	-21,827,522	-12,965,272
Agricultural credit insurance fund	-6,010,231	-2,916,147	38,392,052	7,899,809
Rural housing for the elderly, revolving fund				
Total--Farmers Home Administration	53,825,422	46,648,265	110,547,406	153,138,622
Office of Rural Areas Development	-119,743	166,963	-34,504	-218,729
Office of General Counsel.....	316,512	287,589	2,664,857	2,629,375
Office of Information.....	101,411	97,964	1,148,430	1,130,037
Centennial observance of Agriculture		-101		50,033
National Agricultural Library.....	109,407	79,094	922,456	764,858
General administration:				
Intragovernmental funds (net)	10,633	10,985	-90,582	248,881
Other.....	-24,203	275,750	2,851,646	2,250,629
Forest Service:				
Intragovernmental funds (net)	171,489	173,963	-1,353,008	-245,478
Other.....	16,781,013	16,408,011	238,931,630	217,227,506
Total--Agriculture Department	567,304,317	323,435,785	6,204,620,708	5,896,678,858
Commerce Department:				
General administration:				
Public enterprise funds (net).....	161	433	-12,640	-11,321
Other.....	772,714	567,750	10,512,755	4,895,214
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-153,633	-21,728	-1,037,986	-164,596
Other.....	4,322,130	1,865,441	43,887,482	18,514,863
Office of Business Economics	77,346	125,132	1,232,058	1,115,284
Bureau of the Census.....	1,870,941	219,935	20,923,171	11,271,227
Business and Defense Services Administration.....	496,053	393,371	4,370,280	2,690,914
Office of Field Services		265,305	2,190,662	2,157,483
International activities	838,024	625,886	6,768,225	6,666,819
Office of Trade Adjustment	8,207		81,906	
U. S. Travel Service.....	197,054	201,606	1,372,522	2,129,837
Total--Economic development	7,656,125	3,674,949	79,788,324	44,381,833
Science and technology:				
Civilian industrial technology	22,580		108,720	
Coast and Geodetic Survey	2,655,383	2,730,701	21,685,288	15,654,141
Patent Office	2,146,890	1,816,122	18,467,367	17,077,592
National Bureau of Standards:				
Intragovernmental funds (net)	1,730,320	-140,443	-2,111,269	-4,098,428
Other.....	930,928	3,857,300	32,060,003	28,989,452
Office of Technical Services	-7,641	140,055	595,306	688,584
Weather Bureau	7,740,502	13,446,708	61,866,330	56,546,379
Total--Science and technology	15,218,964	21,850,445	132,671,748	114,857,721

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation--Continued				
Inland Waterways Corporation (net).....	.....	.....	-\$799,500	-\$825,225
Maritime Administration:				
Public enterprise funds (net).....	\$298,223	-\$288,257	6,326,048	-865,933
Operating-differential subsidies	20,089,077	29,426,718	141,442,459	175,152,098
Other.....	7,571,212	9,023,274	70,251,036	89,991,591
Bureau of Public Roads	1,144,091	947,577	33,236,472	34,704,707
Transportation research	123,590	.....	499,811	.....
Total -- Transportation.....	29,226,194	39,109,312	250,956,328	298,157,237
Total--Commerce Department.....	52,874,160	65,202,890	473,916,515	462,280,685
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	369,690,276	361,288,704	2,953,873,691	2,808,695,889
Department of the Navy.....	306,841,387	290,154,817	2,487,151,108	2,309,768,998
Department of the Air Force.....	368,486,001	342,868,134	2,979,068,232	2,799,981,929
Defense agencies	104,181,457	85,999,492	783,874,940	663,311,259
Total--Military personnel.....	1,149,199,123	1,080,311,148	9,203,967,973	8,581,758,076
Operation and maintenance:				
Department of the Army.....	313,796,009	279,564,960	2,390,808,608	2,492,676,554
Department of the Navy.....	242,318,319	227,440,704	2,065,232,100	1,946,615,381
Department of the Air Force	352,811,180	383,116,719	2,985,492,067	3,108,338,670
Defense agencies	39,494,334	29,899,735	310,467,098	215,376,670
Total--Operation and maintenance	948,419,843	920,022,119	7,751,999,874	7,763,007,275
Procurement:				
Department of the Army.....	200,271,017	197,988,884	1,686,290,354	1,626,267,869
Department of the Navy.....	437,267,839	471,690,515	3,668,818,692	3,789,078,263
Department of the Air Force.....	594,623,520	563,439,957	4,416,397,159	4,842,611,978
Defense agencies	2,318,126	743,586	21,343,816	2,420,384
Subtotal	1,234,480,503	1,238,862,942	9,792,850,023	10,260,378,496
Classification adjustment ¹⁰.....	.....	-19,000,000	.....	-295,918,000
Total--Procurement	1,234,480,503	1,219,862,942	9,792,850,023	9,964,460,496
Research, development, test and evaluation:				
Department of the Army.....	102,276,085	98,055,040	889,703,645	811,850,088
Department of the Navy.....	113,520,997	113,096,250	1,054,803,739	910,856,331
Department of the Air Force	316,516,330	219,912,517	2,476,779,830	2,046,243,139
Defense agencies	29,462,338	24,021,423	250,477,708	172,379,640
Subtotal	561,775,752	457,085,232	4,671,764,924	3,941,329,200
Classification adjustment ¹⁰.....	.....	19,000,000	.....	295,918,000
Total--Research, development, test and evaluation	561,775,752	476,085,232	4,671,764,924	4,237,247,200
Military construction:				
Department of the Army.....	-2,256,796	13,436,176	173,344,675	149,270,722
Department of the Navy.....	9,183,712	17,981,368	127,260,240	125,919,788
Department of the Air Force	27,014,163	48,319,399	390,192,435	512,017,751
Defense agencies	15,762,865	125,096	27,100,813	22,789,214
Total--Military construction	49,703,944	79,862,040	717,898,165	809,997,476
Family housing:				
Department of the Army.....	13,688,614	15,943,193	125,201,831	91,413,589
Department of the Navy.....	9,532,205	4,223,855	84,200,959	49,463,804
Department of the Air Force	19,348,713	16,206,011	151,171,686	114,495,493
Defense agencies	681,490	156,574	1,804,784	1,278,102
Total--Family housing	43,251,024	36,529,635	362,379,261	256,650,989
Civil Defense	10,546,099	14,402,729	73,892,970	145,421,739
Military assistance: ²				
Office of Secretary of Defense:				
Repayment of credit sales ¹¹	-4,127,295	-1,735,934	-37,968,834	-35,863,376
Other.....	3,021,320	1,704,925	49,381,395	83,852,426
Department of the Army	28,034,732	31,454,447	214,533,706	263,079,804
Department of the Navy	18,365,859	13,649,317	110,633,499	104,206,811
Department of the Air Force	37,137,766	88,484,031	387,376,393	383,793,753
Agency for International Development	264,637	56,276	1,735,987	488,726
All other agencies	350,546	756,317	5,072,126	4,822,619
Total--Military assistance	83,047,567	134,369,381	730,764,274	804,380,765

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	-\$394	-\$4,141	-\$28,601	-\$54,380
Defense production guarantees				
Department of the Navy:				
Defense production guarantees	-619,145	-402,262	337,812	-1,364,662
Other	-9,475	-40,236	-17,211	-80,101
Department of the Air Force--Defense				
production guarantees	73,329	-22,202	4,692,527	4,197,175
Defense agencies				
Civil defense procurement fund	6,100	-11,421	14,937	-28,713
Intragovernmental funds:				
Department of the Army	12,921,073	-29,645,041	-106,629,825	94,656,313
Department of the Navy.....	-19,900,697	-15,546,378	-372,629,147	55,917,903
Department of the Air Force	-8,117,980	-8,729,912	-34,243,326	43,523,112
Defense agencies.....	-21,837,488	-33,629,007	-93,855,140	-41,864,762
Undistributed stock fund transactions.....	-2,905,334	63,559,172	198,943,986	63,559,172
Total--Revolving and management funds	-40,390,012	-24,471,430	-403,413,687	218,461,057
Total--Military.....	4,040,033,847	3,936,973,799	32,902,103,779	32,781,385,077
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	66,171,092	57,617,724	754,462,189	741,779,910
Intragovernmental funds (net).....	1,677,630	2,585,151	-4,327,267	-3,145,976
The Panama Canal:				
Canal Zone Government.....	2,290,684	2,702,243	19,687,721	17,696,239
Panama Canal Company:				
Public enterprise funds (net)	-3,453,343	-2,035,336	-1,380,762	4,660,662
Thatcher Ferry Bridge	-521	59,083	-129,982	1,442,704
Total--The Panama Canal	-1,163,180	725,990	18,356,976	23,799,606
Other.....	3,115,166	1,125,464	16,170,349	13,432,788
Navy--Wildlife conservation, etc.....				
Air Force--Wildlife conservation, etc.	1,465	1,571	17,289	17,241
Total--Civil.....	69,802,174	62,055,901	784,679,537	775,883,570
Total--Defense Department	4,109,836,021	3,999,029,701	33,686,783,317	33,557,268,647
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)				
Other				
Office of Education:				
Payments to school districts	-8,141	.....	-88,821	.....
Assistance for school construction.....	3,200,078	2,403,576	24,574,772	18,764,784
Defense educational activities				
Other				
Vocational Rehabilitation Administration.....				
Public Health Service:				
Community health:				
Hospital construction activities.....				
Other				
Environmental health.....				
Medical services.....				
National Institutes of Health.....				
Operation of commissaries, narcotic hospitals (net)				
Emergency health activities.....				
Other				
Total--Public Health Service	145,837,019	109,127,129	957,068,882	806,753,951
Saint Elizabeths Hospital.....	648,050	240,373	7,428,348	5,579,440
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)				
Other	-119,283	-137,733	-154,603	-253,966
Other	-9,150	24,699	-9,150	24,699
Welfare Administration:				
Grants to States for public assistance	272,277,405	230,281,318	1,999,172,450	1,863,810,009
Grants for maternal and child welfare	3,847,810	1,345,896	56,085,935	52,616,583
Other	9,098,961	5,156,111	42,163,109	41,175,129
Special institutions:				
American Printing House for the Blind			775,000	718,707
Freedmen's Hospital	120,708	402,690	2,802,858	2,708,777
Gallaudet College	213,204	251,992	1,675,497	1,635,442
Howard University	847,615	1,332,502	7,744,594	7,217,987
Office of the Secretary:				
Intragovernmental funds (net)	58,191	3,917	485,185	66,258
Other	-4,002,236	835,827	5,784,562	4,469,304
Total--Health, Education, and Welfare Dept.	496,034,494	435,755,967	3,592,537,732	3,312,372,365

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$24,448,569	\$23,030,369	\$102,738,063	\$98,731,493
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	98,145	466,017	2,662,544	2,693,127
Other	-110	608	154	2,304
Other	14,233,340	13,584,923	139,697,347	129,424,206
National Park Service	6,589,789	6,108,275	93,722,225	78,702,797
Bureau of Outdoor Recreation	123,320	114,891	1,299,012	547,644
Office of Territories:				
Public enterprise funds (net)	-12,860	-6,484	-58,432	32,778
Other	8,370,020	3,009,971	33,676,519	26,233,358
The Alaska Railroad (net).....	-179,829	-143,762	-464,207	-579,050
Mineral Resources:				
Geological Survey.....	4,016,744	4,451,216	44,946,488	41,745,197
Bureau of Mines:				
Public enterprise funds (net)	1,785,194	-783,626	5,361,067	-7,101,584
Other	3,069,382	2,898,717	26,331,078	25,337,819
Office of Coal Research	147,849	109,051	1,533,223	790,641
Office of Minerals Exploration	86,492	155,922	904,521	1,454,515
Office of Oil and Gas	52,456	46,127	468,285	386,506
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	24,066	22,241	269,203	242,846
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-4,594	-184,086	-802,310	-996,445
Other	2,793,701	1,505,181	22,232,700	17,829,096
Bureau of Sport Fisheries and Wildlife	5,117,051	5,062,703	47,341,443	44,070,870
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	117,989	61,360	125,465	-100,021
Upper Colorado River Basin fund	5,453,591	7,035,352	71,157,610	76,546,436
Other	16,180,657	14,793,186	163,632,033	167,546,985
Total--Bureau of Reclamation.....	21,752,238	21,889,899	234,915,109	243,993,401
Bonneville Power Administration	3,936,356	2,129,337	28,229,743	19,911,411
Southeastern Power Administration	88,428	27,585	479,319	338,579
Southwestern Power Administration	1,049,717	453,274	7,325,547	4,029,623
Office of Saline Water	959,627	401,774	6,036,880	5,574,622
Secretarial Offices:				
Office of the Solicitor.....	270,556	254,114	2,692,694	2,468,023
Office of the Secretary.....	239,698	351,265	2,602,039	2,159,322
Virgin Islands Corporation (net)	42,598	76,376	-743,327	384,021
Total--Interior Department	99,097,952	85,031,885	803,396,940	738,407,129
Justice Department:				
Legal activities and general administration	4,887,791	4,981,381	40,092,345	37,356,254
Federal Bureau of Investigation.....	10,737,489	10,587,613	96,254,874	87,511,346
Immigration and Naturalization Service	5,272,201	5,025,020	45,491,932	42,638,218
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-351,792	100,608	-3,106,591	-2,241,172
Other	4,519,206	4,486,989	41,213,927	40,820,700
Total--Justice Department.....	25,064,896	25,181,612	219,946,488	206,085,347
Labor Department:				
Bureau of Labor Statistics	1,738,099	2,944,885	12,477,793	11,316,482
Bureau of International Labor Affairs	94,989	62,920	676,951	601,047
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	-247,139,616	-258,748,149	-7,434,616	-89,748,149
Farm labor supply revolving fund	41,156	6,961	-627,574	-480,507
Manpower, development and training activities	3,759,675	1,318,083	71,826,320	23,318,739
Bureau of Apprenticeship and Training	480,889	501,127	3,760,853	3,674,457
Payment to the Federal extended compensation account	240	.....	664	2,376,967
Unemployment compensation for Federal employees and ex-servicemen	7,941,405	16,400,453	90,052,987	97,852,798
Other	765,565	1,979,848	6,444,316	6,681,709
Total--Manpower Administration	-234,150,683	-238,541,675	164,022,951	43,676,015
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	68,988	74,635	487,626	475,987
Labor-Management Services Administration	548,466	538,623	4,729,364	4,082,410
Wage and Labor Standards:				
Bureau of Labor Standards	326,630	443,307	2,569,190	2,776,181
Women's Bureau.....	68,285	89,419	573,011	616,247
Wage and Hour Division	1,500,900	1,471,993	13,406,018	12,319,907

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,400,976	\$5,443,425	\$35,515,791	\$43,207,485
Other	410,314	366,229	2,982,928	2,696,287
Office of the Solicitor.....	351,206	331,705	3,233,998	2,922,043
Office of the Secretary.....	-512,869	-1,752,402	1,765,806	-634,927
Total--Labor Department.....	-224,154,694	-228,526,930	242,441,430	124,055,169
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	145,089,111	137,325,623	3 365,270,149	505,837,574
State Department:				
Administration of foreign affairs:				
Salaries and expenses	18,651,294	17,044,484	12 138,353,701	134,618,583
Acquisition, operation and maintenance of buildings abroad.....	780,961	973,528	10,683,303	5,703,593
Intragovernmental funds (net).....	38,909	4,550	168,576	-1,794,571
Other	256,762	156,216	2,303,-35	2,012,752
Total--Administration of foreign affairs.....	19,727,927	18,169,678	151,509,017	140,540,357
International organizations and conferences:				
Contributions to international organizations	1,655,908	2,291,272	96,053,092	90,997,254
Loans to the United Nations .....	.....	.....	3,423,975	59,672,840
Other	370,616	419,660	3,162,190	2,500,650
International commissions	905,307	2,766,429	8,389,091	12,277,359
Educational exchange	3,935,596	9,782,811	32,516,008	31,868,371
Other	3,088,587	2,342,292	7,310,972	6,026,433
Total--State Department.....	29,683,943	35,772,145	302,364,348	343,883,266
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-21,223	-2,005,131	-633,076	-2,411,711
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	-274,310	-397,328
Civil defense program fund.....	-5,455	-3,804	-37,002	-109,978
Intragovernmental funds (net).....	56	.....	654	-166
Other	382,086	369,876	3,628,063	3,214,227
Bureau of Accounts:				
Interest on uninvested funds	4,334,715	4,408,318	9,825,830	10,041,696
Claims, judgments and relief acts	3,234,588	259,522	16,985,716	4,949,996
Government losses in shipment fund (net).....	-2,896	14,712	267,669	523,367
Salaries and expenses	1,020,172	1,211,338	22,118,326	19,918,826
Other .....	.....	.....	133	358
Bureau of the Public Debt.....	5,185,789	5,235,343	31,952,211	32,727,774
Office of the Treasurer:				
Check forgery insurance fund (net).....	21,958	30	38,321	-7,651
Other	815,449	1,337,325	10,544,115	11,287,819
Bureau of Customs:				
Intragovernmental funds (net).....	-551,568	229,346	-551,568	-866,761
Other	4,804,876	5,100,041	50,232,971	46,061,592
Internal Revenue Service:				
Interest on refunds of taxes	6,634,270	5,723,461	65,354,410	49,228,755
Payments to Puerto Rico for taxes collected	914,648	258,393	28,838,736	29,315,990
Salaries and expenses	41,913,419	40,322,164	357,474,409	334,191,073
Bureau of Narcotics	412,046	367,157	3,559,266	3,177,707
United States Secret Service	690,050	625,612	5,894,908	4,900,846
Bureau of the Mint	826,138	669,653	6,520,275	5,445,114
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-340,254	-684,971	-166,137	-2,737,759
Other	4,584	.....	64,094	42,947
Coast Guard:				
Intragovernmental funds (net).....	1,060,988	608,201	-3,499,885	-3,823,375
Other	13,381,119	29,097,119	235,237,926	188,640,403
Interest on the public debt:				
Public issues	770,092,215	706,931,941	6,128,570,831	5,714,743,749
Special issues	110,060,012	102,384,620	895,780,936	844,534,234
Total--Interest on the public debt ¹³	880,152,227	809,316,562	7,024,351,767	6,559,277,984
Total--Treasury Department	964,867,788	902,460,274	7,867,727,830	7,292,591,745
Atomic Energy Commission.....	227,873,471	213,958,467	1,845,429,119	1,822,813,020
Federal Aviation Agency:				
Grants-in-aid for airports	17,309,964	23,371,531	48,847,663	39,261,047
Other	40,411,843	28,898,689	461,868,016	450,298,549
Total--Federal Aviation Agency	57,721,807	52,270,220	510,715,680	489,559,596
General Services Administration:				
Real property activities:				
Construction, public buildings projects	8,907,221	7,477,392	100,286,309	58,139,102
Repair and improvement of public buildings	5,467,716	3,692,773	46,524,260	41,636,826
Intragovernmental funds (net).....	1,368,480	16,368,610	-19,061,673	-3,415,085
Other	14,638,974	2,381,218	187,612,130	158,611,362

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$10,694,597	\$867,766	\$17,661,873	-\$5,328,806
Other	1,995,741	2,303,501	32,129,485	27,507,399
Utilization and disposal activities.....	603,657	581,148	6,523,851	6,131,439
Records activities.....	1,123,168	1,081,970	10,054,585	9,522,476
Transportation and communications activities.....	300,507	343,607	5,580,348	2,997,157
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	30
Intragovernmental funds (net)	219,126	164,676	1,591,043	-2,745,657
Strategic and critical materials	1,071,383	1,472,606	10,777,520	16,750,319
Other	3,624	.....	6,630	.....
General activities:				
Public enterprise funds (net)	-39,743	-4,090	-210,559	-115,857
Intragovernmental funds (net).....	1,452,062	1,465,035	-2,239,921	-2,868,219
Other	163,473	132,120	1,177,511	1,037,117
Total--General Services Administration.....	47,969,994	38,328,336	398,413,397	307,859,605
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	26,022,538	17,253,155	163,774,897	202,180,186
Liquidating programs.....	33,825	-227,723	-1,016,726	-1,539,271
Urban renewal fund.....	10,647,609	2,896,536	141,790,320	116,359,623
Other	8,235,991	4,023,459	48,328,031	35,623,453
Open-space land grants	262,000	.....	2,763,535	250,000
Other	1,464,562	2,484,663	20,199,586	20,415,215
Total--Office of the Administrator.....	46,666,537	26,430,092	375,839,645	373,289,208
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	-84,380,000	.....	6,030,000
Purchase of preferred stock.....	-1,000,000	.....	-67,820,304	.....
Management and liquidating functions fund	-13,179,025	-4,654,227	-111,808,446	-103,995,384
Special assistance functions fund.....	-9,929,852	-34,787,240	-78,151,355	-37,754,683
Total--Federal National Mortgage Association	-24,108,877	-123,821,467	-257,780,106	-135,720,068
Federal Housing Administration (net).....	14,906,612	-9,584,965	91,275,773	109,172,078
Public Housing Administration (net).....	-115,978,008	7,836,948	123,636,837	104,705,416
Total--Housing and Home Finance Agency	-78,513,735	-99,139,391	332,972,150	451,446,636
National Aeronautics and Space Administration	317,063,874	194,059,445	2,528,482,159	1,450,894,299
Veterans Administration:				
Compensation, pensions, and benefit programs.....	330,308,460	329,072,052	2,684,111,925	2,647,888,664
Public enterprise funds (net):				
Direct loans to veterans and reserves	18,916,185	22,966,758	4,180,693	49,830,087
Loan guaranty revolving fund	-4,193,074	-8,436,709	60,488,138	17,587,421
Other	-1,246,737	-1,536,361	-5,112,596	-12,845,623
Other	105,953,944	101,815,954	922,921,005	882,871,481
Total--Veterans Administration	449,738,779	443,881,694	3,666,589,166	3,585,332,031
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	42,073	35,489	237,222	277,835
Alaska International Rail and Highway Commission .....	.....	.....	.....	.....
American Battle Monuments Commission.....	170,229	101,855	1,102,652	1,262,795
Central Intelligence Agency-construction	1,802	81,456	210,079	1,431,406
Civil Aeronautics Board:				
Payments to air carriers	7,172,945	8,162,912	55,453,465	54,762,394
Other	744,109	737,767	6,696,264	6,029,460
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	62,000,000	.....
Government payment for annuitants, employees health benefits fund .....	.....	.....	9,500,000	5,823,000
Government contribution, retired employees health benefits fund .....	.....	.....	14,800,000	13,200,000
Other	1,593,145	1,352,189	16,500,706	16,483,867
Total--Civil Service Commission	1,593,145	1,352,189	102,800,706	35,506,867
Commission of Fine Arts	5,614	6,797	53,645	55,978
Commission on Civil Rights	73,147	72,864	564,530	677,004
Commission on International Rules of Judicial Procedures.....	3	.....	7,330	.....
Export-Import Bank of Washington (net)	-4,889,813	-8,310,365	-287,193,182	-219,871,559
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund .....	.....	-40,000	810,000	3,210,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,973,500
Total--Public enterprise funds .....	.....	-40,000	-13,116,400	-8,769,500
Administrative expenses.....	209,082	195,443	1,821,483	1,735,231
Total--Farm Credit Administration	209,082	155,443	-11,294,916	-7,034,268

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,012	.....	\$42,798	\$34,811
Federal Communications Commission.....	1,186,818	\$1,006,634	11,293,795	9,681,629
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-11,199,952	-9,179,882	-13,167,557	-59,849,737
Other.....	-1,152,447	-22,145	-1,081,032	-771,632
Federal Maritime Commission.....	208,467	168,990	1,781,768	1,279,307
Federal Mediation and Conciliation Service.....	449,747	406,757	3,706,361	3,443,724
Federal Power Commission.....	920,157	833,874	8,329,860	7,071,324
Federal Trade Commission.....	948,991	935,530	8,285,881	7,776,902
Foreign Claims Settlement Commission.....	1,231,223	68,475	3,194,757	484,327
General Accounting Office.....	3,338,356	3,278,993	30,003,957	28,992,871
Historical and memorial commissions.....	9,491	5,599	84,153	64,252
Indian Claims Commission.....	22,291	19,957	192,866	181,976
Interstate Commerce Commission.....	1,868,646	1,810,927	15,787,346	15,158,238
National Capital Housing Authority.....	1,838	4,654	26,002	26,831
National Capital Planning Commission.....	97,536	821,456	509,445	1,585,609
National Capital Transportation Agency.....	53,916	227,522	726,349	1,570,758
National Labor Relations Board.....	1,786,421	1,623,219	14,932,376	14,145,321
National Mediation Board.....	153,524	147,743	1,263,339	1,213,850
National Science Foundation.....	21,886,103	14,830,410	193,500,104	127,791,092
Outdoor Recreation Resources Review Commission.....		4,576	6	81,289
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	2,559	2,517	112,865	99,510
Interstate Commission on the Potomac River Basin.....			5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	8,632	10,306	63,967	86,376
Renegotiation Board.....	197,976	181,929	1,718,371	1,551,553
Saint Lawrence Seaway Development Corporation (net).....	134,143	197,741	-39,846	661,107
Securities and Exchange Commission.....	1,142,125	1,078,995	9,391,401	9,032,781
Selective Service System.....	2,906,488	2,394,785	25,333,913	22,915,966
Small Business Administration:				
Public enterprise funds (net).....	983,530	3,937,318	76,647,224	106,631,490
Salaries and expenses.....	2,517,330	3,230,201	7,639,539	-4,625,237
Other.....	-162,002	81,578	-174,655	-200,672
Total--Small Business Administration.....	3,338,858	6,249,099	84,112,108	101,805,579
Smithsonian Institution.....	1,381,378	954,154	13,422,331	13,614,583
Subversive Activities Control Board.....	25,962	23,962	204,816	236,890
Tariff Commission.....	223,969	215,319	2,008,133	1,907,506
Tax Court of the United States.....	148,597	139,711	1,283,971	1,192,731
Tennessee Valley Authority (net).....	-312,554	221,424	35,433,643	42,429,859
U.S. Arms Control and Disarmament Agency.....	508,247	409,620	4,019,412	1,332,094
United States Information Agency:				
Informational media guarantee fund (net).....	146,474	222,181	1,145,102	1,677,448
Salaries and expenses.....	10,261,453	9,963,845	82,298,796	77,419,255
Radio construction.....	420,358	719,897	8,255,862	10,155,161
Other.....	603,472	644,622	4,784,847	5,294,915
Total--U.S. Information Agency.....	11,431,759	11,550,547	96,484,608	94,546,780
United States Study Commissions.....	10,083	99,005	161,315	625,900
Total--Other independent agencies.....	48,086,714	43,118,826	421,766,395	325,104,884
District of Columbia:				
Federal payment to District of Columbia.....			32,868,000	33,199,000
Advances for general expenses (repayable).....			6,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	500,000	.....	6,600,000	20,350,000
Loans to District of Columbia (stadium fund).....		.....	240,000	.....
Interfund transactions (-) (See detail on page 2).....	-120,031,438	-24,821,367	-563,354,870	-461,631,775
Net administrative budget expenditures.....	7,520,869,907	6,763,139,373	64,845,110,284	62,061,764,509
Administrative budget surplus (+) or deficit (-).....	+526,471,792	+541,682,829	-10,679,481,296	-10,098,443,503

FOOTNOTES

Source: Prepared by the United States Treasury Department on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Revised to current Budget structure.

²From 1965 Budget Document released January 21, 1964.

³Includes debt not subject to limitation, which on February 29, 1964 amounted to \$363,874,426. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.

⁴Transactions for Foreign assistance - military, transferred to Defense - Military in accordance with latest budget structure.

⁵Transactions cover the period July 1 through February 28, 1964 and are partially estimated.

⁶Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁷Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution

of amounts by type of tax applicable to budget accounts for the month of February is estimated.

⁸Due to reclassification.

⁹Includes \$18,882,861 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

¹⁰Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹¹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹²Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹³Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

¹⁴Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$22,259,251.

¹⁵Expenditures are stated on an accrual basis.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch: Payments from general fund.....	\$325,472	\$93,480	\$90,244 1,197,587	\$90,068 982,249
Other.....				
The Judiciary: Judicial survivors annuity fund: Contributions.....	48,601	1,852	449,492	347,872
Interest on investments.....	23,323	14,552	63,531	46,464
Funds appropriated to the President: ² Foreign assistance-economic.....	-7,796	9,101	553,029	1,406,779
Other.....	34	5	50,727	34,639
Agriculture Department ¹⁴	4,061,467	4,351,078	37,750,070	36,025,757
Commerce Department: Highway trust fund: Transfers from general fund receipts.....	319,629,114	272,474,799	2,500,093,988	2,290,079,967
Less refunds of taxes.....	-30,457,610	-38,744,244	-123,431,913	-123,005,859
Interest on investments.....	773,055	.....	11,349,563	6,327,013
Total--Highway trust fund.....	289,944,559	233,730,554	2,388,011,639	2,173,401,120
Other.....	1,282,992	316,900	29,841,654	19,439,849
Defense Department: Military.....	-83,580,648	31,651	37,633,342	2,774,003
Military assistance advances ²	114,257,704	48,420,376	493,415,139	560,305,972
Civil: Payments from general fund.....	767,904	742,757	2,286,326	2,208,869
Other.....	4,206,123	1,153,026	30,241,944	22,522,540
Health, Education, and Welfare Department: Federal old-age and survivors insurance trust fund: Transfers from general fund receipts: Appropriated.....	1,840,000,000	1,639,000,000	8,139,679,583	6,821,667,815
Unappropriated.....	106,000,000	-4,000,000	73,000,000	-12,000,000
Less refunds of taxes.....	.....	.....	-152,470,000	-127,850,000
Deposits by States.....	204,975,077	171,794,699	792,535,751	641,532,659
Interest and profits on investments.....	19,289,596	18,919,733	290,941,474	283,178,469
Other.....	4,966	11,844	2,553,088	2,464,571
Total--Federal old-age and survivors insurance trust fund.....	2,170,269,640	1,825,726,277	9,146,239,897	7,608,993,515
Federal disability insurance trust fund: Transfers from general fund receipts: Appropriated.....	135,000,000	126,000,000	601,760,624	580,474,618
Unappropriated.....	8,000,000	.....	8,000,000	-1,000,000
Less refunds of taxes.....	.....	.....	-13,330,000	-11,575,000
Deposits by States.....	14,978,890	13,937,018	58,164,350	54,679,479
Interest and profits on investments.....	1,322,656	1,255,279	36,259,439	37,248,550
Total--Federal disability insurance trust fund.....	159,301,547	141,192,297	690,854,414	659,827,648
Other.....	107,408	22,899	610,706	264,463
Interior Department: Indian tribal funds.....	2,063,042	2,630,701	27,176,331	29,062,027
Payments from general fund.....	3,566,810	3,665,560	14,736,403	7,483,768
Other.....	833,639	740,732	7,102,144	7,847,146
Labor Department: Unemployment trust fund: Employment security administration account: Transfers (Federal unemployment taxes):	632,063,000	750,782,000	703,733,105	790,685,510
Appropriated.....	29,373,626	5,595,496	79,301,529	71,271,869
Unappropriated.....	.....	-188,965	-2,236,601	-2,051,675
Less refunds of taxes.....	-278,618	.....	239,705,000	169,000,000
Advances from general (revolving) fund.....	-244,205,000	-255,411,596	-244,205,000	-255,411,596
Less return of advances to the general fund.....	288,993,145	295,287,241	1,883,533,080	1,860,710,893
State accounts--deposits by States.....	.....	.....	.....	.....
Railroad unemployment insurance account: Deposits by Railroad Retirement Board.....	3,680,715	3,964,508	72,612,632	81,328,095
Advances from railroad retirement account.....	10,650,000	12,034,000	26,866,000	35,409,000
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund: Deposits by Railroad Retirement Board.....	262,879	208,629	8,198,860	4,280,230
Federal extended compensation account: Advances from general fund.....	240	-41,121	664	2,376,967
Interest and profits on investments.....	14,290,599	7,646,529	117,491,189	104,109,137
Total--Unemployment trust fund.....	734,830,587	819,876,721	2,885,000,460	2,861,708,423
Other.....	57,384	4,768	78,040	25,785
State Department: Foreign Service retirement and disability fund: Deductions from salaries and other receipts.....	290,045	270,151	2,274,556	2,161,559
Employing agency contributions.....	256,521	261,990	2,178,783	2,042,405
Receipts from Civil Service retirement and disability fund.....	20,951	26,026	211,755	281,092
Interest on investments.....	16,389	15,886	75,071	72,352
Other.....	6,770	6,287	270,356	66,302
Treasury Department.....	1,414,511	1,217,730	11,564,266	10,406,172

See footnotes on pages 10 and 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission .....	.....	.....	\$479,312	.....
Federal Aviation Agency.....	\$75,000	\$110,700	132,242	\$1,459,366
General Services Administration	50	.....	200,533	248
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,067,318	1,110,055	11,245,606	11,953,886
Payments from general fund	-14,915	-43,473	-136,695	-163,243
Interest on investments.....	64,145	76,675	526,458	552,011
National service life insurance fund:				
Premiums and other receipts	33,634,222	37,520,652	323,998,754	323,412,196
Payments from general fund	624,979	415,581	3,758,292	4,000,337
Interest on investments.....	52,786	34,984	2,506,276	3,837,146
Other	123,940	133,067	1,338,689	1,270,826
Total--Veterans Administration	35,552,478	39,247,543	343,237,381	344,863,160
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	78,107,937	70,898,549	642,206,898	601,635,412
Payments from other funds:				
Employing agency contributions	78,116,802	70,906,342	642,237,609	601,694,975
Federal contribution .....	.....	.....	62,000,000	.....
Voluntary contributions, donations, etc	1,390,964	988,984	8,557,373	8,326,019
Interest and profits on investments	6,200,551	5,904,727	27,385,079	23,053,413
Total--Civil Service Commission	163,816,257	148,698,602	1,382,386,960	1,234,709,821
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	74,851,078	62,965,539	387,066,619	362,760,478
Unappropriated	9,462,716	15,493,662	1,188,159	18,552,784
Interest and profit on investments	7,763,596	5,403,408	46,079,225	19,227,013
Interest on advances to railroad unemployment insurance account .....	.....	.....	155,409	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	12,000,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	92,077,391	83,862,609	446,489,413	400,540,276
Other	5,762	979	23,809,486	24,280,440
District of Columbia:				
Revenues from taxes, etc.....	18,463,978	16,662,985	169,088,629	157,546,363
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000	33,199,000
Advances for general expenses .....	.....	.....	16,000,000	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	500,000	.....	6,600,000	20,350,000
Other loans and grants	2,153,303	1,253,237	20,025,360	12,130,581
Interfund transactions (-):				
Payments to employee's retirement fund receipts	969,823	1,090,586	9,247,509	8,684,696
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	10,650,000	12,034,000	26,866,000	35,409,000
Other	20,951	26,026	14,875,073	2,695,342
Total interfund transactions (-)	-11,640,775	-13,150,612	-50,988,583	-46,789,039
Net trust receipts	3,705,368,434	3,361,209,435	18,197,786,659	16,189,119,073
EXPENDITURES				
Legislative Branch	136,043	122,635	1,007,490	1,152,855
The Judiciary--Judicial survivors annuity fund.....	36,775	33,967	289,450	277,608
Funds appropriated to the President: ²				
Foreign assistance - economic	180,071	14,096	1,688,314	297,311
Other.....	520	703	103,642	30,772
Agriculture Department: ¹⁴				
Trust enterprise funds (net).....	-65,466	6,543	4,219	-240,756
Other.....	2,909,704	3,136,501	32,139,513	30,948,195
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	178,735,237	152,927,122	2,621,779,420	2,131,300,331
Other.....	5,484,715	1,949,746	14,735,249	17,322,798
Defense Department:				
Military	643,783	818,621	3,345,453	3,476,288
Military assistance advances	37,032,067	31,802,341	267,179,647	239,516,785
Civil:				
Trust enterprise funds (net).....	98	.....	6,255	4,280
Other.....	3,015,497	1,926,278	28,769,769	18,092,672

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	\$27,843,460	\$21,477,099	\$200,910,977	\$184,517,186
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,134,950	4,015,138	-63,849,716	-62,935,120
Payments to general fund--administrative expenses			34,695,170	32,663,696
Payment to Railroad Retirement Board				
Benefit payments	1,220,692,670	1,156,923,854	9,603,306,430	9,103,376,840
Construction	218,510	44,379	1,960,297	1,130,445
Total--Federal old-age and survivors insurance trust fund.....	1,252,889,591	1,182,460,473	9,777,023,159	9,258,753,049
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	313,710	291,312	66,357,624	65,349,370
Payments to general fund--administrative expenses	105,363,480	97,466,210	2,541,535	2,311,417
Benefit payments			819,403,741	767,736,015
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund.....	105,677,190	97,757,523	888,302,900	835,396,803
Other.....	113,617	27,269	530,675	376,846
Interior Department:				
Indian tribal funds	3,924,061	3,187,697	46,679,801	40,724,918
Other.....	1,275,895	932,192	6,984,038	8,021,567
Justice Department (net):				
Alien property activities	400,653	31,996	51,626,996	30,896,713
Federal Prison System commissary funds	-4,689	3,395	23,946	35,697
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	886,368	645,205	8,182,343	7,333,277
Grants to States for unemployment compensation and employment service administration	32,466,934	33,160,819	277,137,947	198,260,692
Payments to general fund:				
Reimbursements for administrative expenses.....	4,751,135	1,630,444	6,839,878	3,775,311
Interest on refunds of taxes.....	8,709	6,127	58,270	51,397
Payment of interest on advances from general (revolving) fund	2,934,616	3,336,553	2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	12,123,588	14,833,870	95,904,812	120,275,118
Temporary extended unemployment benefits		-7,708		109,082
Repayment of advances to railroad retirement acct			12,000,000	
Payment of interest on advances from railroad retirement account			155,409	
Repayment of advances from general fund.....		260,786	2,436,649	5,348,756
Railroad unemployment insurance adm. fund:				
Administrative expenses	911,997	1,199,375	6,508,391	6,525,430
State accounts:				
Withdrawals by States.....	276,228,683	317,503,236	1,774,649,238	1,802,962,096
Reimbursements from Fed. extended comp. account	-240	41,121	-664	-2,376,967
Federal extended compensation account:				
Temporary extended unempl. compensation payments		-12,811	-1,057,284	-14,762,615
Reimbursements to State accounts.....	240	-41,121	664	2,376,967
Repayment of advances from general fund.....	241,556,602	375,151,889	269,214,924	391,609,936
Total--Unemployment trust fund	571,868,638	747,707,790	2,454,965,197	2,524,825,037
Other.....	26,502	32,231	-76,094	1,455
State Department:				
Foreign Service retirement and disability fund	606,557	579,521	4,963,146	4,744,577
Other.....	38,045	13,124	122,488	95,349
Treasury Department.....				
Atomic Energy Commission	1,134,054	1,374,365	11,849,853	16,884,740
Federal Aviation Agency	61,295		372,151	
General Services Administration:			5,884	15,364
Trust enterprise funds (net)	-3,113	4,119	11,898	6,466
Other.....	91,320	125,569	174,388	1,822,729
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	1,000,000	84,380,000	¹⁵ 67,820,304	-6,030,000
Other secondary market operations (net)	-9,832,427	-119,322,356	-71,604,707	-181,639,123
National Aeronautics and Space Administration		-7	65,354	-7
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,675,658	4,764,385	51,615,917	59,204,478
National service life insurance fund-Benefits, refunds and dividends	36,785,160	40,652,632	444,666,180	602,103,602
Other.....	141,114	101,823	1,158,911	1,120,510

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$107,293,921	\$94,024,594	\$864,135,056	\$757,969,044
Employees health benefits fund (net)	202,078	84,843	-13,751,004	-7,529,187
Employees life insurance fund (net)	-2,818,789	-1,951,341	-44,561,849	-27,686,464
Retired employees health benefits fund (net)	1,253,626	1,101,999	-4,970,753	-4,468,023
Total--Civil Service Commission	105,930,836	93,260,095	800,851,448	718,285,369
National Capital Housing Authority (net)	613,862	197,898	-1,030,471	-154,420
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	854,493	724,336	7,343,550	6,197,230
Benefit payments, etc.	90,321,302	87,943,029	722,271,868	704,442,491
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	10,650,000	12,034,000	26,866,000	35,409,000
Interest on refunds of taxes	52	5	177	610
Total--Railroad Retirement Board	101,825,849	100,701,372	756,481,597	746,049,333
Other:				
Trust enterprise funds (net)	-4,602	-9,475	4,614	-1,171
Other	51,832	2,117	117,975	158,015
District of Columbia	26,127,607	23,278,425	229,756,261	215,648,411
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,510,916	-1,440,393	-18,884,448	-9,626,819
Receipts from sales	-3,661,103	-2,541,596	-29,392,482	-16,472,900
Food stamps redeemed (expenditures)	5,906,412	3,842,043	48,333,985	25,797,170
Other deposit funds (net)	-111,322,188	52,351,642	-516,473,177	658,729
Subtotal trust and deposit fund expenditures	2,321,935,765	2,507,194,436	17,978,096,119	17,319,881,639
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives	35,000	-25,005,000	129,530,000	49,960,000
Federal intermediate credit banks	54,000,000	57,170,000	-115,385,000	-69,734,000
Federal land banks	51,984,500	33,719,000	160,707,800	113,126,700
Federal Home Loan Bank Board:				
Home loan banks	-280,565,000	-266,850,000	1,196,895,000	-192,210,000
Federal Deposit Insurance Corporation	-72,457,000	-63,475,000	-166,128,000	-139,846,000
Total Government-sponsored enterprises	-247,002,500	-264,441,000	1,205,619,800	-238,703,300
Interfund transactions (-) (See detail on page 12)	-11,640,775	-13,150,612	-50,988,583	-46,789,039
Net trust expenditures	2,063,292,490	2,229,602,823	19,132,727,336	17,034,389,299
Excess of trust receipts (+) or expenditures (-)	-1,642,075,944	+1,131,606,611	-934,940,677	-845,270,226

Continued from page 10.

FOOTNOTES

¹⁴ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁵ Purchase of preferred stock.

¹⁶ Formerly shown as deposit funds.

¹⁷ Includes sales in amount of \$6,314,550 for the Management and Liquidating functions fund and sales in amount of \$12,127,300 for the Special Assistance functions fund.

¹⁸ The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

¹⁹ See footnote 18.

²⁰ Further breakdown of this classification is not available in time for publication in this statement.

²¹ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²² Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²³ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	-\$1,800,000	\$115,000	-\$2,785,000	\$8,776,000
War risk insurance revolving fund			162,000	2,993,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	-4,699,000	-3,364,700	17 -18,441,850	-2,367,900
Federal Housing Administration:				
Public debt securities	12,635,000	14,270,000	24,467,000	1,011,000
Guaranteed securities (FHA debentures)		1,348,350	41,023,100	19,205,050
Federal Savings and Loan Insurance Corporation			-8,500,000	51,594,000
Tennessee Valley Authority	2,110,000	1,661,000	.....	-10,000,000
Other				11,715,800
Total public enterprise funds	8,246,000	5,529,650	61,940,250	82,926,950
Trust accounts, etc.:				
Judicial survivors annuity fund			167,000	.....
Highway trust fund	112,286,000	69,270,000	-165,733,000	-64,555,000
Foreign service retirement and disability fund	117,000	154,000	-247,000	-176,000
Federal disability insurance trust fund	4,302,920	10,410,000	-237,276,705	-208,334,263
Federal old-age and survivors insurance trust fund	442,706,000	337,262,000	-900,739,875	-1,918,520,071
Unemployment trust fund	169,522,190	4,999,000	324,592,693	185,680,461
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	18,600,000	.....	-65,350,000	.....
Guaranteed securities (FHA debentures)	8,144,250	5,588,950	4,620,000	-14,664,950
Not guaranteed securities	1,500,000	.....	-27,620,000	.....
Veterans life insurance funds:				
Government life insurance fund	-2,950,000	-3,467,000	-39,058,000	-43,343,000
National service life insurance fund	1,436,000	-1,871,000	-111,411,000	-267,706,000
Civil Service Commission:				
Civil service retirement and disability fund	56,735,000	61,055,000	509,146,000	475,260,000
Employees health benefits fund		594,500	12,376,000	10,986,000
Employees life insurance fund	3,293,000	1,564,000	44,662,000	51,609,000
Retired employees health benefits fund	-1,250,000	-1,100,000	5,250,000	3,269,000
Railroad retirement account	-18,911,000		-31,882,000	-364,143,000
Government-sponsored enterprises (net): ¹⁸				
Farm Credit Administration:				
Banks for cooperatives		5,000	5,000	5,000
Federal intermediate credit banks .....		.....	.....	764,000
Federal land banks .....		.....	.....	-2,000,000
Federal Home Loan Bank Board:				
Home loan banks	-108,535,000	6,950,000	-312,700,000	561,610,000
Federal Deposit Insurance Corporation	72,457,000	63,475,000	166,128,000	139,846,000
Other	62,529,838	-11,817,000	139,753,203	20,682,950
Total trust accounts, etc.	821,983,199	511,190,450	-963,404,683	-1,433,729,873
Net investments, or sales (-)	830,229,199	516,720,100	-901,464,433	-1,350,802,923

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$100	.....	\$11,500	\$1,500
Federal Housing Administration:				
Issues (net) to government agencies	-3,445,250	-\$3,572,600	-27,201,250	-2,172,200
Issues (net) to the public	-27,477,650	-6,509,800	-159,062,200	-94,603,900
Home Owners' Loan Corporation	8,950	7,975	10,300	10,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....		.....	.....	5,000
Home Owners' Loan Corporation	-1,700	25	50	1,125
Tennessee Valley Authority .....		.....	-35,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund .....		.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-21,723,000	27,045,000	152,170,000	214,232,000
Payment of Pre - 1934 bonds of the Government of the Philippines .....		.....	.....	1,000
Government-sponsored enterprises (net): ¹⁸				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-35,000	25,000,000	-129,535,000	-49,965,000
Federal intermediate credit banks	-54,000,000	-57,170,000	115,385,000	68,970,000
Federal land banks	-51,984,500	-33,719,000	-160,707,800	-111,126,700
Federal Home Loan Bank Board:				
Home loan banks	389,100,000	259,900,000	-884,195,000	-369,400,000
Net redemptions, or sales (-)	230,441,950	210,981,600	-1,128,124,400	-344,046,825

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (Issues):				
Public issues:				
Marketable obligations	\$17,624,249,000	\$18,681,314,000	\$119,395,922,000	\$120,852,914,000
Non-marketable obligations	548,623,772	652,885,415	5,540,339,613	5,836,146,078
Total public issues	18,172,872,772	19,334,199,415	124,936,261,613	126,689,060,078
Special issues	3,937,955,595	3,282,970,000	23,750,089,650	14,961,639,000
Other obligations	130,000,000	.....	358,431,973	492,652,200
Total public debt receipts	22,240,828,368	22,617,169,415	149,044,783,237	142,143,351,278
Expenditures (retirements):				
Public issues:				
Marketable obligations	16,959,454,989	17,876,401,440	113,691,918,816	112,223,629,910
Non-marketable obligations	528,781,108	517,313,466	5,147,793,150	5,931,925,518
Total public issues	17,488,236,097	18,393,714,907	118,839,712,266	118,155,555,429
Special issues	2,972,063,757	2,986,737,000	25,667,867,247	17,413,381,000
Other obligations	516,244	15,498,195	39,759,640	136,850,953
Total public debt expenditures	20,460,816,098	21,395,950,102	144,547,339,154	135,705,787,382
Excess of receipts (+) or expenditures(-)	+1,780,012,269	+1,221,219,312	+4,497,444,083	+6,437,563,895

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$526,471,792	-\$541,682,829	+\$10,679,481,296	+\$10,098,443,503
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,642,075,944	-1,131,606,611	+934,940,677	+845,270,226
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁹	+830,229,199	+516,720,100	-901,464,433	-1,350,802,923
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁹	+230,441,950	+210,981,600	-1,128,124,400	-344,046,825
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁰	-520,928,453	-495,532,128	+222,473,058	+369,070,134
Increase (-) or decrease (+) in public debt interest accrued ²¹	+684,320,042	+628,835,468	-206,522,195	-329,723,236
Increase (+) or decrease (-) in cash held outside Treasurer's account ²²	+193,540,983	+72,550,157	+217,932,398	+133,702,621
Increase (+) or decrease (-) in balance of Treasurer's account	+2,530,956,284	+1,960,953,556	-5,321,272,317	-2,984,349,604
Increase (+) or decrease (-) in public debt (Table VII above)	+1,780,012,269	+1,221,219,312	+4,497,444,083	+6,437,563,895
Gross debt at beginning of period	308,577,064,810	303,417,187,303	305,859,632,996	298,200,822,720
Gross public debt at end of period	310,357,077,079	304,638,386,616	310,357,077,079	304,638,386,616
Guaranteed securities of Government agencies, not owned by Treasury	792,852,025	540,983,175	792,852,025	540,983,175
Total public debt and guaranteed securities	311,149,929,104	305,179,369,791	311,149,929,104	305,179,369,791
Deduct: Debt not subject to statutory limitation	363,874,426	370,321,118	363,874,426	370,321,118
Total debt subject to statutory limitation	310,786,054,677	304,809,048,673	310,786,054,677	304,809,048,673

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$23,461,010	\$102,913,612	\$79,452,602	-\$54,716,205
Foreign assistance -economic:				
Alliance for progress, development loans	649,909	70,901,244	70,251,335	13,785,431
Development loan funds	5,306,918	504,216,357	498,909,438	536,649,134
Foreign investment guarantee fund	3,243,681	76,555	-3,167,125	-1,909,187
Total--Funds appropriated to the President	32,661,519	678,107,769	645,446,250	493,809,172
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	1,319,374,264	4,658,475,583	3,339,101,319	3,198,254,175
Special activities financed by C. C. C. ⁹	457,260,393	60,191,342	-397,069,050	-559,967,351

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$21,536,496	\$18,727,840	-\$2,808,655	\$628,077
Farmers Home Administration:				
Direct loan account, revolving fund	236,578,231	225,275,627	-11,302,604	-2,252,886
Other	162,323,637	178,888,166	16,564,529	-5,065,462
Total--Agriculture Department	2,197,073,023	5,141,558,561	2,944,485,538	2,631,596,554
Commerce Department:				
Area Redevelopment Administration	112,303	-925,683	-1,037,986	-164,596
Maritime Administration	8,211,298	14,537,347	6,326,048	-865,933
Other	808,500	-3,640	-812,140	-836,547
Total--Commerce Department	9,132,102	13,608,023	4,475,921	-1,867,078
Defense Department:				
Military:				
Defense production guarantees	7,913,963	12,915,701	5,001,738	2,778,132
Other	465,473	463,200	-2,273	-108,814
Civil - Panama Canal Company	78,693,753	77,312,990	-1,380,762	4,660,662
Total--Defense Department	87,073,190	90,691,892	3,618,701	7,329,980
Health, Education, and Welfare Department	4,826,656	4,591,024	-235,632	-249,014
Interior Department:				
Bureau of Indian Affairs	1,187,819	3,850,518	2,662,699	2,695,432
Bureau of Mines	16,223,681	21,584,749	5,361,067	-7,101,584
Bureau of Reclamation	4,182,478	75,465,554	71,283,075	76,446,415
Other	17,890,179	15,821,901	-2,068,278	-1,158,695
Total--Interior Department	39,484,159	116,722,724	77,238,565	70,881,567
Labor Department:				
Advances to employment security administration account, unemployment trust fund	1,909,780	-7,434,616	-7,434,616	-89,748,149
Farm labor supply revolving fund		1,282,206	-627,574	-480,507
Total--Labor Department	1,909,780	-6,152,409	-8,062,190	-90,228,656
Post Office Department--Postal Fund	2,880,699,577	3,245,969,726	365,270,149	505,837,574
Treasury Department:				
Office of the Secretary	972,495	28,106	-944,388	-2,919,018
Bureau of Accounts--Government losses in shipment fund	4,728	272,397	267,669	523,367
Office of the Treasurer--Check forgery insurance fund	331,323	369,644	38,321	-7,651
Total--Treasury Department	1,308,546	670,149	-638,397	-2,403,303
General Services Administration	217,737	7,177	-210,559	-115,826
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	66,628,439	230,403,336	163,774,897	202,180,186
Liquidating programs	1,250,950	234,223	-1,016,726	-1,539,271
Urban renewal fund	53,244,161	195,034,481	141,790,320	116,359,623
Other	20,035,370	68,363,402	48,328,031	35,623,453
Federal National Mortgage Association:				
Loans for secondary market operations	67,820,304	.....	-67,820,304	6,030,000
Purchase of preferred stock	559,415,370	447,606,924	-111,809,446	-103,995,384
Management and liquidating functions fund	187,027,749	108,876,394	-78,151,355	-37,754,683
Special assistance functions fund	428,010,490	519,286,263	91,275,773	109,172,078
Federal Housing Administration	310,316,476	433,953,314	123,636,837	104,705,416
Total--Housing and Home Finance Agency	1,693,749,313	2,003,758,342	310,009,028	430,781,420
Veterans Administration:				
Direct loans to veterans and reserves	212,673,173	216,853,866	4,180,693	49,830,087
Loan guaranty revolving fund	148,374,591	208,862,729	60,488,138	17,587,421
Other	56,504,487	51,391,890	-5,112,596	-12,845,623
Total--Veterans Administration	417,552,252	477,108,487	59,556,235	54,571,885
Other independent agencies:				
Export-Import Bank of Washington	622,336,336	335,143,154	-287,193,182	-219,871,559
Farm Credit Administration	14,016,400	900,000	-13,116,400	-8,769,500
Federal Home Loan Bank Board	86,687,407	72,438,817	-14,248,589	-60,621,370
Saint Lawrence Seaway Development Corporation	3,508,731	3,468,884	-39,846	661,107
Small Business Administration	156,518,019	233,165,244	76,647,224	106,631,490
Tennessee Valley Authority	202,270,393	237,704,036	35,433,643	42,429,859
United States Information Agency	1,326,344	2,471,446	1,145,102	1,877,448
Total--Other independent agencies	1,086,663,632	885,291,583	-201,372,048	-137,862,523
Total--Public enterprise funds	8,452,351,490	12,651,933,052	4,199,581,561	3,962,081,751

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**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$8,416,810	\$8,421,029	\$4,219	-\$240,756
Department of Defense - Civil:				
United States Soldiers' Home.....	82,438	88,693	6,255	4,280
Department of Justice:				
Alien property activities	1,639,670	53,266,667	51,626,996	30,896,713
Federal Prison System commissary funds.....	1,651,631	1,675,578	23,946	35,697
General Services Administration:				
Records activities: National Archives trust fund	317,198	329,096	11,898	6,466
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations		67,820,304	67,820,304	-6,030,000
Other secondary market operations	144,225,625	72,620,917	-71,604,707	-181,639,123
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	263,631,549	249,880,544	-13,751,004	-7,529,187
Employees life insurance fund	113,370,631	68,808,781	-44,561,849	-27,686,464
Retired employees health benefits fund	23,950,600	18,979,846	-4,970,753	-4,468,023
National Capital Housing Authority	9,407,970	8,377,499	-1,030,471	-154,420
Federal Communications Commission	155,852	160,466	4,614	-1,171
Total--Trust enterprise funds.....	566,849,978	550,429,426	-16,420,551	-196,805,989

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS²³								
Individual income taxes.....	\$6,092	\$5,421	\$33,239	\$31,162	.....	.....	.....	.....
Corporation income taxes	403	383	9,747	9,313	.....	.....	.....	.....
Employment taxes	815	795	6,681	6,595	\$2,834	\$2,596	\$9,826	\$8,491
Excise taxes .....	.....	.....	.....	.....	289	234	2,377	2,167
Unemployment tax deposits by States .....	.....	.....	.....	.....	289	295	1,884	1,861
Estate and gift taxes	183	143	1,340	1,237	.....	.....	.....	.....
Customs	85	100	828	800	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	157	142	1,351	1,208
Interest on trust fund investments .....	.....	.....	.....	.....	50	39	533	477
Veterans life insurance premiums.....	590	488	2,894	3,319	35	39	335	335
Miscellaneous receipts	-120	-25	-563	-462	-12	-13	1,944	1,697
Interfund transactions (-)							-51	-47
Total net receipts.....	8,047	7,305	54,166	51,963	3,705	3,361	18,198	16,189
NET EXPENDITURES								
National defense	4,369	4,102	34,878	34,603	38	33	271	243
International affairs and finance	208	208	1,644	1,776	1	.....	58	41
Space research and technology	317	194	2,528	1,451	.....	(*)	(*)	(*)
Agriculture and agricultural resources	503	251	5,636	5,343	107	68	192	110
Natural resources	170	156	1,745	1,671	9	7	92	76
Commerce and transportation	313	310	1,991	1,873	111	92	2,467	2,006
Housing and community development.....	-116	-125	202	242	-263	-278	1,421	-164
Health, labor, and welfare.....	240	152	3,629	3,199	2,139	2,223	14,683	14,089
Education	120	125	855	853	(*)	(*)	1	1
Veterans benefits and services	451	445	3,675	3,594	42	46	502	667
Interest	891	820	7,100	6,619	.....	.....	.....	.....
General government	176	149	1,525	1,298	2	1	12	12
Deposit funds (net)	-120	-25	-563	-462	-112	52	-516	(*)
Interfund transactions (-)					-12	-13	-51	-47
Total net expenditures.....	7,521	6,763	64,845	62,062	2,063	2,230	19,133	17,034

*Less than \$500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$8,047,341,700	\$7,304,822,203	\$54,165,628,988	\$51,963,321,005
Trust receipts (net) - see Table IV	3,705,368,434	3,361,209,435	18,197,786,659	16,189,119,073
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-227,693,887	-316,508,462	-2,363,590,203	-2,508,832,250
Total Federal receipts from the public	11,525,016,246	10,349,523,176	69,999,825,443	65,643,607,829
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,520,869,907	6,763,139,373	64,845,110,284	62,061,764,509
Trust fund expenditures (net) - see Table IV	2,063,292,490	2,229,602,823	19,132,727,336	17,034,389,299
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-191,404,343	-213,375,528	-3,234,327,439	-3,397,971,526
Total Federal payments to the public	9,392,758,054	8,779,366,668	80,743,510,181	75,698,182,281
Excess of cash receipts from or payments to (-) the public.	2,132,258,192	1,570,156,508	-10,743,684,737	-10,054,574,452
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) - see Table VII	1,780,012,269	1,221,219,312	4,497,444,083	6,437,563,895
Net sales of Government agency securities in market (net) - see Table VI	-230,441,950	-210,981,600	1,128,124,400	344,046,825
Net investment (-) in public debt and agency securities	-830,229,199	-516,720,100	901,464,433	1,350,802,923
Other non-cash transactions - see borrowing adjustments Table XIII	-133,004,538	-32,791,418	-933,287,912	-958,422,114
Total net cash borrowing from the public or repayment (-)	586,336,581	460,726,194	5,593,745,004	7,173,991,529
Seigniorage	5,902,493	2,621,011	46,599,813	29,935,939
Total cash transactions with the public	2,724,497,267	2,033,503,714	-5,103,339,919	-2,850,646,983
Cash balances - net increase or decrease (-):				
Treasurer's account	2,530,956,284	1,960,953,556	-5,321,272,317	-2,984,349,604
Cash held outside Treasury	193,540,983	72,550,157	217,932,398	133,702,621
Total changes in the cash balances	2,724,497,267	2,033,503,714	-5,103,339,919	-2,850,646,983

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$49,868,748	\$39,271,776	\$533,035,025	\$477,651,571
Civil Service retirement - payroll deductions for employees	77,623,025	70,353,256	637,583,143	597,293,064
Civil Service retirement - employers' share	77,631,890	70,361,049	637,613,854	597,352,626
Other	16,667,153	133,896,735	508,752,114	806,579,057
Subtotal	221,790,818	313,882,817	2,316,984,137	2,478,876,320
Tax refund bonds	576	4,632	6,252	19,990
Seigniorage	5,902,493	2,621,011	46,599,813	29,935,939
Total receipt adjustments	227,693,887	316,508,462	2,363,590,203	2,508,832,250
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	221,790,818	313,882,817	2,316,984,137	2,478,876,320
Applicable also to net borrowings:				
Savings bond increment	84,456,703	32,657,102	494,571,725	413,689,474
Discount on securities	43,557,610	15,234,723	251,671,422	126,847,805
International Monetary Fund notes	5,000,000	-15,000,000	119,000,000	313,000,000
Other special security issues	-9,200	-95,775	78,051,017	104,904,825
Subtotal	133,005,114	32,796,051	933,294,164	958,442,104
Accrued interest on public debt	-684,320,042	-628,835,468	206,522,195	329,723,236
Checks outstanding and other accounts	520,928,453	495,532,128	-222,473,058	-369,070,134
Total payment adjustments	191,404,343	213,375,528	3,234,327,439	3,397,971,526
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-576	-4,632	-6,252	-19,990
Payments - (see detail under payment adjustments)	133,005,114	32,796,051	933,294,164	958,442,104
Total borrowing adjustments (net)	133,004,538	32,791,418	933,287,912	958,422,114

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Cumu-	Com-	Esti-
		ust-	tem-	ber	em-	cem-	ary	ru-					lative	para-	mates
													thru	per-	(net)
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105					\$27,657	\$25,649	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870					6,776	6,470	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451					10,276	9,750	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112					9,241	8,944	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835					9,994	8,632	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184					1,356	1,250	2,360
Customs	117	108	104	123	106	103	101	87					850	822	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591					2,895	3,319	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235					69,045	64,836	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914					1,822	1,488	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31					292	264	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124					12,202	10,658	20,255
Interfund transactions	245	52	28	11	1	26	80	120					563	462	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188					14,879	12,872	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047					54,166	51,963	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305					51,963	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16					104	103	166
The Judiciary	5	5	5	6	5	5	5	5					42	39	67
Executive Office of the President	3	1	1	2	1	1	2	2					14	15	25
Funds appropriated to the President:															
Foreign assistance-economic	173	158	142	204	146	200	157	150					1,330	1,302	2,100
Other	22	28	23	39	94	37	35	131					409	141	717
Agriculture Department:															
Foreign assistance programs	89	125	358	263	158	168	184						1,345	1,341	1,879
Commodity Credit Corporation	751	554	476	167	364	341	154						2,942	2,638	2,279
Other	232	227	415	137	207	190	279	230					1,917	1,917	2,820
Commerce Department	75	67	52	76	45	41	65	53					474	462	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010					8,113	8,075	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098					9,115	9,186	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671					13,370	13,471	20,633
Defense agencies	162	161	168	132	154	163	191	170					1,301	1,036	2,788
Undistributed	32	131	-1	19	10	28	-17	-3					199	64	.....
Civil defense	7	8	9	9	8	8	13	11					74	145	150
Military assistance	125	109	99	75	102	52	85	83					731	804	1,400
Total Military	3,973	4,156	4,015	4,391	3,920	4,290	4,117	4,040					32,902	32,781	52,300
Civil	99	106	112	122	94	94	88	70					785	776	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496					3,593	3,312	5,530
Interior Department	89	117	117	106	91	91	93	99					803	738	1,114
Justice Department	26	34	24	24	25	27	35	25					220	206	330
Labor Department	97	21	71	67	65	68	77	-224					242	124	415
Post Office Department	-13	85	79	32	22	30	-15	145					365	506	546
State Department	59	29	41	25	27	34	59	30					302	344	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880					7,024	6,559	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11					75	59	101
Other	106	93	87	96	91	90	130	74					769	674	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228					1,845	1,823	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58					511	490	790
General Services Administration	39	53	48	45	50	56	59	48					398	308	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24					-258	-136	-578
Other	133	110	19	35	53	92	205	-54					591	587	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317					2,528	1,451	4,400
Veterans Administration	467	465	437	462	453	454	479	450					3,667	3,585	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5					-287	-220	-650
Small Business Administration	7	6	32	11	5	16	3	3					84	102	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)					35	42	57
Other	76	69	79	66	83	71	95	50					589	401	645
District of Columbia	23	1	3	1	1	(*)	17	1					46	51	66
Allowances, undistributed	-245	-52	-28	-11	-1	-26	-80	-120					-563	.....	250
Interfund transactions (-)															
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521					64,845	62,062	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763					62,062	.....	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526					-10,679	-10,098	-10,005
Comparable results F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542					-10,098	.....	.....

*Less than \$500,000.